

Co No. 4396732

Leystone (Westcliff) Limited.
Income & Expenses June 2011 - May 2012

Income	£.00	Expenses	£.00
Maintenance Receipts	10,800.00	Cleaning	1,330.00
Water & Sewerage	1,498.49	Gardening	1,640.00
Interest	0.51	Water	713.69
Insurance claim	9,529.41	Sewerage	376.58
		Insurance	2,206.23
		Electricity	359.19
		Maintenance	9,529.41
		Miscellaneous	39.00
		Sinking Fund	5,634.31
	<u>21,828.41</u>		<u>21,828.41</u>



A04 31/07/2012 #180
COMPANIES HOUSE

TUESDAY

Balance Sheet as at 31st May, 2012

	£ 00		£ 00
Issued Share Capital	6.00	Freehold - 29 Leystone	6,383.89
Share Premium Account	<u>6,377.89</u>		
	6,383.89		<u>6,383.89</u>
Sinking Fund			
Balance b/Fwd	(182.22)		
Current Year	5,634.31	Bank Account	5,452.09
	<u>5,452.09</u>		
	<u>11,835.98</u>		<u>11,835.98</u>

For the year ended 31st May 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small company regime.

Signed

M P Fernandes
Director

B Sheridan
Director